# DEPARTMENT OF FINANCE UNIFORM CODES MANUAL APPROPRIATION/FUNDING CLASSIFICATION

## **FUND CODES – ALPHABETICAL:**

The State's fund codes can be displayed in a variety of ways to fit the needs of departments. The primary way that most departments search for a particular fund is alphabetically.

This listing is an alphabetical view of all of the funds currently active in the uniform codes system and provides the fund name, number, classification, and source (subclassification).

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
3025 0047 0107 0577 0704 3102 0108 0625 0638 0103 0109 3041 3141 0041 6067 6068 0505 0315 0031a 3021 8009 0124 0112 0111 6004 0601 0148 3080 0150 0135 0149 0115 3119 0434 0081 3036 0117 0953a 3117 8053 0364a 3101 0833 0500 3034 3060 3022 0706 0602	Abandoned Mine Reclamation & Minerals Fd Sub Abandoned Railroad Account, STF Abandoned Vehicle Trust Fund Abandoned Watercraft Abatement Fund Accountancy Fund Acute Orphan Well Account Acupuncture Fund Administration Account Administration Acct, Child & Families Administration Acct, Child & Families Administration Fund Adoption Information Fund Address Confident. for Reprod. Health Care Advanced Services Fund, California Aeronautics Account STF Affordable Housing Account Affordable Housing Innovation Fund Affordable Housing Innovation Fund Agricultural & Forestry Residue Util Ac Agricultural Biomass Utilization Account Agricultural Biomass Utilization Account Agricultural Export Promotion Acct, CA Agricultural Pest Control Research Accnt Agricultural Pest Control Research Accnt Agriculture Account, Department of Agriculture & Open Space Mapping Subacct Agriculture Building Fund AIDS Drug Assistance Program Rebate Fund AIDS Vaccine Guaranteed Purchase Fund AIDS Vaccine Guaranteed Purchase Fund AIDS Vaccine Research Develop Grant Fd AIDS Vaccine Research Develop Grant Fd AIDS Vaccine Victims Compensation Fund Air Quality Improvement Fund Air Quality Improvement Fund Air Caulity Improvement Fund Alcohol Beverage Control Fund (Feeder Fund) Alcohol Beverage Control Fund (Feeder Fund) Alcohol Beverage Control Fund Research Fund Alternative & Renewable Fuel & Vehicle Technology Fd ALS/Lou Gehrig's Disease Research Fund Alternative & Renewable Fuel & Vehicle Technology Fd ALS/Lou Gehrig's Disease Research Fund Antiernative & Renewable Fuel & Vehicle Technology Fd Alseiner & Relat Disord Research Fd, CA American Heritage Rodeo Fdn Lic Plte Acc Analytical Laboratory Account, Dept of Food & Ag Fund Annuitants' Health Care Coverage Fund Annuitants' Health Care Coverage Fund Antierrorism Fund Appellate Court Trust Fund Appellate Court Revolving Fund	SOL OLYOOOOLOOOLBBLOSOAOOOBROOOOOSEOOAOAbarooooR	E	CLASS
0485	Armory Discretionary Improvement Account	S	S	

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0604 6011 3159 0973 0368 0303 0369 0160 0125 0196a 0847 0437 8003 0326 0492 0012 0114 0126 0816 7896 0851 0130a 0304 3014 0605 0136 0713a 0069 0362 0914 0282a 0405 0546 6026 0371 0732 0733 0773 0773 0773 0773 0773 0773	Armory Fund Arroyo Pasajero Watershed Subaccount Arts and Entertainment Fund Asbestos Abatement Fund Asbestos Consultant Certification Acct Asbestos Training & Consultant Cert Fund Asbestos Training & Consultant Cert Fund Asbestos Training & Pund Account Assembly and Senate, Operating Funds Of Assembly Operating Fund Asset Forfeiture Distribution Fund Asset Forfeiture Fund Assistance for Fire Equipment Acct, State Asthma and Lung Disease Research Fund Athletic Commission Fund Athletic Commission Neurological Examination Acct, St Attorney General Antitrust Account Auctioneer Commission Fund Audit Fund, State Audit Repayment Trust Fund Auxiliary Organizations Auxiliary Organizations Auxiliary State School Fund AWOL Abatement Program Fund Back Wages and Taxes Account Baldwin Hills Conservancy Fund Ballot Paper Revolving Fund Balking Fund, State Barber Examiners Fund, State Board of Barbering/Cosmetology Fd, St Bd of Base Restoration Subaccount, STGA Bay Fill Clean-Up and Abatement Fund Bay-Delta_Agreement Subaccount Bay-Delta Multipurpose Managemnt Subacct Beach and Coastal Enhancement Acct, Calif Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec & Hist Facil Fd 1964, St Beach Park Rec	NBSNSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	CEAGO
0004	Breast Cancer Fund	S S	

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
	Breast Cancer Research Account Breast Cancer Research Fund, California Budget Stabilization Account Building Equity & Growth in Neighborhoods Fd Building Standards Administration Special Revolving Fd Business Fees Fund, Secty of State's Business Reinvestment Fund CALFED Subaccount Cal- OSHA Targeted Inspection & Consult Cancer Research Fund, California Cannery Inspection Fund Capital Outlay Fd for Public Higher Educ Capital Outlay Fd for Public Higher Educ Capital Area Development Fund Carl Moyer Mem Air Qualty Attainmnt Trst Carquinez Straits Bridge Construction Fd Car Wash Worker Fund Car Wash Worker Restitution Fund Caseload Subacct, Sales Tax Growth Acct Cash Balance Fund Cash for College Fund Cemetery Fund Central Coast State Vet Cemetery at Ft Ord Endowment Central Coast Veterans Cemetery Mstr Dev Central Service Cost Recovery Fund Central Valley Project Improvement Subac Central Valley Water Project Const Fund Central Valley Water Project Revenue Fd Certification Acct, Consumer Affairs Fd) Certification Fund Certified Unified Program Agency Account, State Channel Islands Site Authority Fund, CSU Charter School Facilities Account, 2002 Charter School Facilities Account, 2004 Charter School Facilities Account, 2006 Charter School Facilities Account, 2006 Charter School Security Fund Child Care Acct, Child & Families Trust Child Care & Dev Fac Ln Guaranty Fd Child Care Eacilities Revolving Fund Child Care Facilities Revolving Fund Child Care Facilities Revolving Fund		
0279 0672 8004 8031 9726	Child Health and Safety Fund Child Hlth & Disab Prevent Trtmt Acct Child Support Collections Recovery Fund Child Support Payment Trust Fund Child Support Services Advance Fund	O S A N A N A N W N	
0800	Childhood Lead Poisoning Prevention Fund	o s	

FUND	FUND TITLE	FUND	FUND
CODE		SOURCE	CLASS
	Children & Families First Trust Fd., Cal Children's Health and Human Services Special Fd Children's Hospital Bond Act Fund Children's Medical Services Rebate Fund Children's Trust Fund, State Child Welfare Services Program Improve Fd Chiropractic Examiners Fund Chrome Plating Pollution Prevention Fund Cigarette & Tobacco Products Compliance Fd Cigarette & Tobacco Products Surtax Fund Cigarette Tax Fund City Successor to VLF Resulting from IRP Clandestine Drug Lab Clean-Up Account Clean Air & Transportation Improv. Fund Clean Fuels Account Clean Water & Reclamation Fnd, 1988 Clean Water & Reclamation Fnd, 1988 Clean Water Bond Fund, 1984 State Clean Water Bond Guarantee Fund Clean Water Bond Guarantee Fund Clean Water Fund, State Clean Water Fund, State Clean Water Grants Admin Revolv Fund, St Clean Water Grants Admin Revolv Fund, St Clean Water Grants Admin Revolv Fund, St Clean Water Bond Fd, Bond Act of 1981 Co Jail Capl Expend Fd, Bond Act of 1984 Co Medical Svc Subacct, Sales Tax Growth Co Medical Svc Subacct, Sales Tax Growth Co Medical Svc Subacct, Soles Tax Growth Co Medical Svc Subacct, Soles Tax Growth Co Medical Svc Prog Act, Co Hlth Svc F Coastal Act Services Fund Coastal Conservancy Fund of 1984, State Coastal Access Account, SCCF Coastal Act Services Fund Coastal Conservancy Fund, State Coastal Nonpoint Source Control Subacct Coastal Trust Fund College Dorm Bldg Maint & Eq Res Fd, St Collegiate License Plate Fund, Calif Collins-Dugan Calif Conserv Corps Reimb Collins-Dugan Cal Conservation Corps Fund College Dorm Bldg Maint & Eq Res Fd, St Collegiate License Plate Fund, Calif Collins-Dugan Cal Conservation Corps Fund Coloracd River Management Account Coloractal Cancer Prevention Fund, California Comm Coll Bus Res Asst Innovation Netwrk,CA Comm Coll Investment Fund for Innovation Commerce Marketing Fund	SOURCE SOURCE SOBSBBBABBWSOBBBOAOOOBPBABAOPOSASAAA	
0138a	Commercial Motor Carrier Safety Enfmt Fd		S
0204	Commercial Salmon Stamp Acct, Fish & Game		S

0323a Commodity Merchant Account S S 0297 Community and Economic Development Fund B B 6049 Community College Capital Outlay Bond Fund, 2006 CA B B 0611 Community College District Org Revolv Fd W N 0339 Community College Faculty & Staff Dev Fd O S 0909 Community College Fund for Instr Improve A N	JND ASS
Sossi Community Corrections Performance Incentives Fd, St OS 6 Community Health Equity Sub, SalesTxGrwt OS 7716 Community Parklands Fund Sossi Community Revitalization Fee Fund OS 7151 Community Services Development Account SS 7512 Compensation Insurance Fund OS 7512 Conservatorship Registry Fund OS 7512 Conservatorship Registry Fund OS 7519 Conservatorship Registry Fund OS 7519 Conservatorship Registry Fund OS 7519 Construction Management Education Acct OS 7519 Construction Management Education Acct OS 7510 Construction Program Fund, State OS 7510 Consumer Affairs Fund OS 7510 Consumer Affairs Fund OS 7510 Contingent For Fund OS 7510 Contingent For Fee Fund OS 7510 Contingent Fund Fee Fund OS 7510 Contractors License Fund OS 7510 Contractors License Fund OS 7510 Contractors License Fund OS 7510 Corrections Fund, State OS 7510 Count Health Acct, Co Health Sys Fd OS 7510 Count Health Acct, Co Health Sys Fd OS 7510 Count Health Acct, Co Health Sys Fd OS 7510 Count Health Services Fund OS 7510 Coun	

FUND CODE	FUND TITLE	FUND SOURC		FUND CLASS
	Drinking Water Operator Cert Special Act Drinking Water Treatment & Research Fund Driver Training Penalty Assessment Fund Driving-Under-the-Influence Prog Lic Trs Drug and Device Safety Fund Dry Cleaning Account Dry Cleaning Fund Earthq Saf Pub Bldg Rehab Fund of 1990 Earthqke Safe & Housng Rehab Bond Acc,CA Earthquake Emergency Invest Acct-NDA Fd Earthquake Emergency Invest Acct-NDA Fd Earthquake Risk Reduction Fund of 1996 East Bay State Building Authority Fund Economic Development Fund, California Economic Development Fund, California Economic Development Financing Auth Fd,CA Economic Development Financing Auth Fd,CA Economic Recovery Fund Education Acct, Child & Families Trust Fd Education Technology Trust Fund Educational Facilities Authority Fund Educational Facilities Authority Fund Electronic Certification Fund Electronic Certification Fund Electronic Waste Recovery & Recycling Acct Elevator Safety Account Emerg Medical Srvcs Trng Prog Approvl Fd Emerg Serv & Supplemental Payments Fund Emergency Food Assistance Program Fund Emergency Housing Assistance Fund Emergency Housing Assistance Fund Emergency Medical Services Personnel Fnd Emergency Hedical Services Personnel Fnd Emergency Helphone Number Acct, State Employment Development Contingent Fund Emergency Telephone Number Acct, State Employment Development Contingent Fund Emergency Telephone Number Acct, State Employment Development Dept Building Fnd Employment Training Fund Energy Account, Energy & Res Fund Energy Account, Energy & Res Fund Energy Efficiency Improvements Loan Fund Energy Efficiency Improvements Loan Fund Energy Efficiency State Property Rev Fd Energy Efficient State Property Rev Fd Energy Facility License and Compliance Fund Energy Resources Programs Account			
0186 0479 3122	Energy Resources Surcharge Fund Energy Tech Research, Dev, & Demo Acct Enhanced Fleet Modernization Subaccount	0 S O	S S S	

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
	Enterprise Loan Fund, State Environmental Education Account Environmental Education Fund Environmental Enforcement & Training Account Environmental Enhancement Fund Environmental Enhance & Mitigat Prgm Fd Environmental Laboratory Improvement Fnd Environmental License Plate Fund, Calif Environmental License Plate Fund, Calif Environmental Protection Trust Fund Environmental Protection Trust Fund Environmental Quality Assessment Fund Equality in Prevention & Services for Domestic Abuse Fd Equipment Management Revolving Fund Equipment Service Fund Estate Tax Fund Expedited Site Remediation Trust Fund Expenditure Revolving Fund, State (SERF) Expo & State Fair Enterprise Fund, Cal Export Document Program Fund Export Fromotion Ac, CA (World Trade Com) Exposition Park Improvement Fund Extramural Federal Funds-Not in St Treasury Extramural Funds Extramural Nonfederal Unclassified Funds Faculty and Staff Diversity Fund Fair and Exposition Fund Fair Contingent Fund, State Fairs Insurance Fund, California False Claims Act Fund Family Housing Demonstration Account Family Law Trust Fund Farmland Conservancy Program Fund, CA Farm & Ranch Solid Waste Cleanup & Abate Farmworker Remedial Account Federal Funds – Not In State Treasury Federal Receipts Acct, HWCA Federal Revenue Sharing Fund Federal Revolving Loan Fund Account Federal Trust Fund Financial Institutions Fund Financial Responsibility Penalty Account	_		
3000 0394a 0017	Financial Surety Acct, Radiation Control Fd Fines & Forfeitures Acct, Parks & Rec Fd Fingerprint Fees Account	0 0 S	S S S	

FUND	FUND TITLE	FUND	FUND
CODE		SOURCE	CLASS
0198 3120 0102 3012a 0032 1008 0015a 0979 0199 0513 9737 3059 0200 0748 0207 0385a 0202a 0821 0547 0874 6006 6002 6003 6005 0110 0224 0177 3136 0878 0928 0131 0959a 0997 0750 0162 3110 0569 0567 0477a 3092 3004 0481 3015 8027 0644 0001 0039 0361 0996 0630 0203 0205	Fire and Arson Training Fund, Calif Fire Marshal Fireworks Enforcement & Disposal Fd, State Fire Marshal Licensing & Cert Fund, St Fire Safety Subaccount Firearm Safety Account Firearm Safety Account Firearms Safety and Enforcement Special Fd Firearms Safety Training Fund Special Ac Firefighters' Memorial Fund, California First-Time Home Buyers Fund FISCal Internal Services Fund Fiscal Recovery Fund Fish and Game Preservation Fund Fish and Wildlife Habitat Enhancement Fd Fish and Wildlife Pollution Account Fish and Wildlife Resources Stewardship Fisheries Restoration Account Flood Control and Prevention Account Flood Control Receipts Fund, United Sts Flood Control Receipts Fund, United Sts Flood Control Subventions Subaccount Flood Protection Account Flood Protection Corridor Subaccount Flood Protection Corridor Subaccount Flood and Agriculture Fund, Department of Food Safety Acct, Pesticide Reg Fd, Dept Food Safety Fund Foreclosure Consultant Regulation Fund Forest Reserve Fund, United States Forest Resources Improvement Fund Forset Reserve Fund, United States Forest Resources Improvement Fund Foster and Small Family Insurance Fund Foster Children and Parent Train Fund Fund Code Reserved for CALSTARS Funeral Directors and Embalmers Fund, St Future Infrastructure Targeted Account Gambling Addiction Program Fund Gameral Directors and Embalmers Fund, St Future Infrastructure Targeted Account Gambling Control Fines & Penalties Acct Gap Repayment Fund Garment Manufacturers Special Account Garment Manufacturers Special Account Garment Manufacturers Special Account Garenal Fund General Fund General Fund General Fund General Fund General Fund Contingency Reserve Acct General Growth Subacct, Sales Tax Growth General Long-Term Debt Account General Doligation Bond Exp Revolv Fund	00000000000000000000000000000000000000	

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
0034 0088a 0269 3029 3162 0700a 0695a 0078 0882 0951a 0856 0024 0262 0515a 0516 3103 0275 0209 0010a 0059 0484a 0454 0710a 0455 0014 0428 0828a 3054 0912 0848 7503 0143 0231 0904 0480 0518 0632a 3163 0868 0829 0718 0909 0353 0555 0208 0156 0906 09289 0464	Geothermal Resources Development Account Gift Tax Fund Glass Processing Fee Account Golden Bear State Pharmacy Asst Program Gold Star License Plate Account, SLPF Governor's Residence Account Grant and Loan Collection Account Graphic Design License Plate Account Grazing Fees Fund, United States Guaranteed Loan Reserve Fund, State Guaranteed Return Trip Fund Guide Dogs for the Blind Fund Habitat Conservation Fund Harbors and Watercraft Revolving Fund Harbors and Watercraft Revolving Fund Hatchery and Inland Fisheries Fund Hazardous & Idle-Deserted Well Abate Fnd Hazardous Idquid Pipeline Safety Calif Hazardous Materials Enforce Train Acct Hazardous Subst Clearing Account Hazardous Substance Account Hazardous Substance Cleanup Fund Hazardous Waste Control Account Hazardous Waste Control Account Hazardous Waste Enforcement Training Fund Hazardous Waste Injection Well Account Hazardous Waste Reduction Loan Account Health Care Deposit Fund Health Care Benefits Fund Health Care Support Fund Health Care Support Fund Health Facilities Financing Auth Fund, CA Health Professions Education Fund Health Science Facil Construct Prog Fund Health Science Facil Construct Prog Fund Health Statistics Special Fund Health Statistics Special Fund Health Special Fund, California Heritage Fund, California Heritage Fund, California Heritage Freservation Fund, California HiCAP Fund, State High-Cost Fund-A Admin Committee Fd, Cal	SOUR SEOOOSASFAFOOPPOOOSSSSBSSSSSAOAAFOOASPWOFABOOAOOAOO	E	CLASS
0470	High Cost Fund-B Admin Committee Fd, Cal	0	S	

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
0582 6043 0525 0597 0782 0785	High Polluter Repair or Removal Account High-Speed Passenger Train Bond Fund High Tech Education Rev Bond Fund, PBCF High Tech Theft Apprehend & Prosecute Pg Higher Education Cap Outlay Bond Fund Higher Education Cap Outlay Bond Fd 1988	O B P A B	S B N N B B	
0705 0658 0574 6028 6041 0791	Higher Education Cap Outlay Bond Fd 1992 Higher Education Cap Outlay Bond Fd 1996 Higher Education Cap Outlay Bond Fd,1998 Higher Education Cap Outlay Bond Fd,2002 Higher Education Cap Outlay Bond Fd,2004 Higher Education Cap Outlay Bond,June 1990	B B B B B	B B B B B	
0377 0992 0498 0042 0097 0053a	Higher Education Earthquake Account 1987 Higher Education Fees and Income Higher Education Fees and Income-CSU Highway Account, State, STF Highway Carriers Uniform Bus Lic Tax Fund Highway Construct Revolv Acct, State, STF	O V S T E T	S N S S S N	
6064 6053 0062 6063 0379 0365	Highway Safety, Rehabilitation, & Preservation Acct Highway Safety, Traffic Reduction, Air Qlty, & Port Sec Fd Highway Users Tax Account, TTF Highway-Railroad Crossing Safety Account Historic Building Code Fund, State	В Т В О	B B S B S S	
0714 0752 0976 0698 0936	Historic Property Maintenance Fund Home Building and Rehabilitation Fund Home Furnish & Thermal Insulat Fd, Burea Home Loan Mortgage Fund, California Home Purchase Assistance Fund Homeownership Assistance Fund	B O A A A	B S N N	
3153 0121 3158 0232 6037 6066	Horse Racing Fund Hospital Building Fund Hospital Quality Assurance Revenue Fund Hospital Svc Acct, Cig & Tob Pr Surtax Housing and Emergency Shelter Trust Fund Housing and Emergency Shelter Trust Fund of 2006	O O O B B	S S S B B	
0501 0916 0929 0843 6071	Housing Finance Fund, California Housing Loan Insurance Fund, CA Housing Rehabilitation Loan Fund Housing Trust Fund, Cal Housing Urban-Suburban-and-Rural Parks Acct	P A A B	N N N N B	
1002a 0065 3138 0923 0350a 3130 0517	Human Leukocyte Antigen Testing Illegal Drug Lab Cleanup Account Immediate and Critical Needs Account Immunization Adverse Reaction Fund In-Home Supportive Service Reg Model,STA Inclosure Facilities Improvement Fund India Basin Sinking Fund	O S O A O O P	SSSNSSN	
0366 0367 0355 0249 0215	Indian Gaming Revenue Sharing Trust Fund Indian Gaming Special Distribution Fund Indigent Health Equity Sub, SalesTaxGrwt Individual & Family Suppl Grant Fund, CA Industrial Development Fund	A O O O	N S S S S	

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
0804a 0221 0079a 0216 0913 0609 0272 0649 9328 0089 0266 0682 0917 0955 0217 0095 0090 0387 0389 0968 6027 0288 3151 0393a 3006 0927 0815 0884 0556 9728 0854 0897 3078 3152 6017 0720 0864 0443 0943 0757 0549 0020 3155 0025 0343 9731 0888a 0820 0794 0755 3099	Industrial Innovation Fund Industrial Acan Special Fund Industrial Medicine Fund Industrial Rel Construction Enforce Fd Industrial Relations Unpaid Wage Fund Industries for the Blind Mfg Fund, C Infant Botulism Treatment & Prevention Infrastructure & Economic Devl Bank, Cal Infrastructure Guarantee Trust Fund, CA Inheritance Tax Fund Inland Wetlands Cons Fd, Wildlife Rest Inmate Constructn Revolv Acct, Prison Ind Inmate Welfare Fund Instructional Materials Fund, State Insurance Fund Insurance Fund (Non-Oper 7/1/83 Use 217) Insurance Tax Fund Integrated Waste Management Account Integrated Waste Management Fund Interim Public Safety Account, LPSF Interim Wtr Sup & Wtr Qlty Infrast & Mgmt Internatl Student Exch Visitor Plcmt Org Internal Health Info Integrity Quality Impromnt Acct Job Creation Investment Fund Jobs-Housing Balance Improvement Account Joe Serna, Jr. Farmworker Housing Grant Fd Judges' Retirement System II Fund Judicial Admin Efficiency & Modernztion Judicial Branch Workers' Compensation Fund Katz Schoolbus Fund LA Co Med Assist Grnt Acc, Co Hlth Svc F Labor and Workforce Development Fund Lake Tahoe Acquisition Fund Lake Tahoe Assistance Fund Lake Tahoe Morter Quality Subaccount Land Bank Fund Landscape Architects Fd, CA Bd/Arch Exam Large Teaching Emphasis Hosptl & Payment Law Library Special Account, Calif_State Lead-Related Construction Fund Leaking Undrgmd Stor Tank Cost Recovery Lease Facil Rev Acct, Sch Build Le-Pur Fd Legal Services Revolving Fund Legalization Impact Assistance Fnd, State Legislators Retirement Fund Library Construction & Renovation Fnd, CA Licensed Midwifery Fund Licensing and Certification Fund, Mental Health	AOOOAWOPPEOWAAOEEOOOBOOOOAOWFAOOBBFOBAOA%O%OWF-BOO	Z M M M Z Z M Z Z M M M M M M M M M M M	

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
	Lifetime License Trust Acct, Fish & Game Lighting Device Fund Litigation Deposits Fund Local Agency Code Enforce & Rehabil Fund Local Agency Deposit Security Fund Local Agency Emergency Loan Fund Local Agency Indebtedness Fund Local Agency Investment Fund Local Agency Reimbursement Fund Local Agency Technical Assistance Acc't Local Airport Loan Account Local Bridge Seismic Retrofit Account Local Govt Geothermal Resource Subacct Local Hith Capital Expend Acc, Co Hith F Local Jurisdiction Energy Assistance Local Police Protection Fund Local Project Non-Transient Spending Local Projects Subaccount Local Property Tax Revenues (DOF USE ONLY) Local Public Safety Fund Local Safety and Protection Account, TTF Local Strts & Rd Imprvmt, Cngstn Relief, & Traffic Sfty Acct Local Transportation Loan Account, SHA, STF Long Term Management Strategy Completion Long Term Management Strategy Completion Long Term Management Strategy Study Fund Los Angeles Medical Assistance Grant Acc Los Angeles Medical Device Fund Low-Level Radioactive Waste Disposal Fnd Low-Level Radioactive Fund Managed Care Fund Manifectured Home License Fee Account Manifectured Home License Fee Account Manifect			_
0631 0055	Mass Media Comm Acct, Child & Fam Trust Mass Transit Revolving Account STF	O T	S S	

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
_	Parks Project Revolving Fund Parks System Deferred Maintnce Acct, St Passenger Equipment Acquisition Fund Passenger Rail Bond Fund of 1990 Payphone Service Providers Committee Fd Payroll Revolving Fund, State Peace Officers & Firefighters Defined Cont Peace Officer Memorial Foundation Fund Peacestrian Safety Account, STF Penalty Acct, Ca Bev Container Recyc Fd Penalty Fund, State Pending New Non-Governmental Funds Pending New Select Bond Fund Pending New Special Funds Pending New Special Funds Pension Obligation Bond Fund Perinatal Insurance Fund Permanent Amusement Ride Safety Insp. Fd. PERS Board Coop PERS Serv Revolv, Fd, St PERS Deferred Compensation Fund Pesticide Regulation Fund, Dept of PET Processing Fee Acct, Bev Cont Rec Fd Petroleum Financing Collection Account Petroleum Financing Collection Account Petroleum Underground Storage Tank Fin Acct Petroleum Wiolation Escrow Account Pharmacist Scholarship & Loan Repayment, CA Pharmacy Board Contingent Fund Physician Assistant Fund Physician Svc Acct, Cig & Tob Pr Surtax Physicians Contract Back Account Pilot Commissioners' Special Fd, Board Playground Safety and Recycling Account Podiatric Medicine Fund, Board of Police Fund, California State Pollution Control Financing Authority Fd			
0397 0930 8062	Police Fund, California State Pollution Control Financing Authority Fd Pooled Self-Insurance Fund	Ō	S N N	
6073 6054 0980 6039 0453 0664a 0751 0724 0746	Ports and Martime Security Account Ports Infrastructure, Sec, & Air Qlty Improvement Acct, CA Predevelopment Loan Fund Preservation Opportunity Fund Pressure Vessel Account Primary Care Risk Pool Prison Construction Bond Fund, 1990 Prison Construction Fund, 1984 Prison Construction Fund, 1986 Prison Construction Fund, 1988	A B B A B B B B B B	B B N B S N B B B B	
0678	Prison Industries Revolving Fund	W	Ν	

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
3097 0769 0305 0239 0770 3108 0300 0307 0051 0002 0989 8025 0246 0780 0310 0846 3001 3076a 0907 0660 0668 0950 0822 0883 0825 0861 8015 0381 0921 6000 3098 0251a 0861 8015 0381 0921 6000 3098 0659a 0726 0661 0598a 0726 0661 0598a 0726 0661 0598a 0726 0661 0598a 0726 0661 0598a 0726 0661 0598a 0726 0661 0598a 0726 0665 0726 0665 0726 0665 0726 0665 0726 0665 0726 0665 0726 0665 0726 0726 0726 0726 0726 0726 0726 0726	Private Hospital Supplemental Fund Private Investigator Fund Private Postsec & Vocatn Educ Admin Fund Private Postsec & Vocatn Educ Admin Fund Private Postsec & Vocatn Educ Admin Fund Professional Engineer & Land Surveyor Fd Professional Fiduciary Fund Professions and Vocations Fund Propane Safety Insp/Enforcmt Prog Trust Property Acquisition Law Money Account Proprietary Fd Outside Central Treas Sys Prostate Cancer Research Fund, CA Protective Services Fund Psychiatric Technicians Account Psychology Fund Public Awards Fund Public Beach Restoration Fund Public Benefit Trust Fund Public Broadcasting Fund, California Public Buildings Construction Fund Subaccount Public Buildings Construction Fund Subaccount Public Employees' Health Care Fund Public Employees' Long-Term Care Fund Public Employees' Retirement Fund Public Employees' Retirement Fund Public Fac&loc Ag Dis Res Ac Public Health Federal Fund Public Health Federal Fund Public Int Res, Dev & Demonstratn Fund Public Library Construction & Renovatn, CA Public Health Licensing & Certification Prog Fd, State Dept Public Sens Acc, Cig & Tob Pr Surtax Public Res Acct, Cig & Tob Pr Surtax Public Res Acct, Cig & Tob Pr Surtax Public Safety Account, LPSF Public Safety Bond Fund of 1996 Public School District Org Revolving Fd Public School District Org Revolving Fd Public School Library Protect Fd, Calif Public School Jibrary Protect Fd, Calif Public School Library Protect Fd, Calif Public School Facilities Fund Public Transportation Account, STF Public Transportation Mdrnztn,Imprvmt & Sv Enhncmt Acct Public Utilities Comm Ratepayer Advocate Account Public Utilities Comm Transport Reimb Acct Public Water System, Safe Drinking Water State Revolv. Radiation Control Fund Rail Accident Prevention & Response Fund Rail Passenger Financng Commission Fd CA Ratepayer Relief Fund	00000000000000000000000000000000000000	U	CLASS
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0812Reader Employment FundAN0400Real Estate Appraisers Regulation FundOS0317Real Estate FundOS0728Recreation & Fish & Wildlife Enhance FdBB3157Recreation Health FundOS0281Recycling Market Development Rev Loan SubaccountSS0134aRedemption Acct, Beverage Contn Recycl FdOS0749Refunding Escrow FundAN0640Regional Burn & Trauma Center FundAN6069Regional Planning, Housing, & Infill Incentive AcctBB0335Registered Environmental Health Spec FdOS0181Registered Nurse Education FundOS0761Registered Nursing Fund, Board ofOS0118aRegistered Veterinary Techn Exam Comm FdOS3088Registry of Charitable Trusts FundOS0665Rehab Revolving Loan Guarantee FundWN0995Reimbursements (DOF USE ONLY)RR0294Removal & Remedial Action AcctOS	FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
Renewable Energy Loan Loss Reserve Fund  3164 Renewable Energy Resources Development Fee Trust Fd  3164 Renewable Resource Trust Fund  3164 Renewable Resources Development Fee Trust Fd  3182 Renewable Resources Energy Agricult Acct  3183 Renewable Resources Energy Agricult Acct  3184 Renewable Resources Energy Agricult Acct  3185 Renewable Resources Energy Agricult Acct  3186 Renewable Resources Energy Agricult Acct  3187 Research Acct, Cig & Tob Pr Surtax  3188 Replacement Benefit Custodial Fund  3198 Research Acct, Cig & Tob Pr Surtax  3199 Research & Devel Acct, Child & Fam Trust  3199 Research & Devel Acct, Child & Fam Trust  3199 Research & Devel Acct, Child & Fam Trust  3113 Resident-Run Housing Revolving Fund  3114 Residential Care Fac Persons W/Chronic  3115 Residential Earthquake Recovery Fund, CA  3116 Resources Account, Energy & Res Fund  3117 Resources License Plate Fund  3118 Responsibility Area Fire Protect Fund, State  3119 Respiratory Care Fund  3111 Retail Food Safety and Defense Fund  3111 Retail Food Safety and Defense Fund  3111 Retail Sales Tax Fund  3112 Retirees Purchasing Power Protec Acct  311 N  3111 Retail Sales Tax Fund  3112 Retirees Purchasing Power Protec Acct  3111 Retail Sales Tax Fund  3111 Retail Food Safety And Defense Fund  3111 Retail Food Safety And Defense F	0812 0400 0317 0728 3157 0281 0134a 0749 0640 6069 0335 0181 0761 0118a 3088 0665 0995 0294 8100a 3164 0382 0037a 0938 0849 0234 0637 0998 0977 3113 0411a 0285 0190a 0073 0319 3063a 0214 3111 0094 0837a 0509 0417 6020 0346 0662a 0619 7505 0489 0527 3024 0676	Reader Employment Fund Real Estate Appraisers Regulation Fund Rear Estate Fund Recreation & Fish & Wildlife Enhance Fd Recreation Health Fund Recycling Market Development Rev Loan Subaccount Redemption Acct, Beverage Contn Recycl Fd Refunding Escrow Fund Regional Burn & Trauma Center Fund Regional Planning, Housing, & Infill Incentive Acct Registered Environmental Health Spec Fd Registered Nurse Education Fund Registered Nursing Fund, Board of Registered Veterinary Techn Exam Comm Fd Registered Veterinary Techn Exam Comm Fd Registry of Charitable Trusts Fund Rehab Revolving Loan Guarantee Fund Reimbursements (DOF USE ONLY) Removal & Remedial Action Acct Renewable Energy Loan Loss Reserve Fund Renewable Resources Trust Fund Renewable Resources Trust Fund Renewable Resources Energy Agricult Acct Rental Housing Construction Fd Replacement Benefit Custodial Fund Research Acct, Cig & Tob Pr Surtax Research & Devel Acct, Child & Fam Trust Reserved-Ofc Revolving Fund-CALSTARS Resident-Run Housing Revolving Fund Residential and Outpatient Program Licensing Fund Residential Earthquake Recovery Fund, CA Resources Account, Energy & Res Fund Resources License Plate Fund Responsibility Area Fire Protect Fund, State Resonibility Area Fire Protect Fund, State Restitution Fund Retail Sales Tax Fund Retail Food Safety and Defense Fund Retail Sales Tax Fund Retail Food Safety and D	X \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CLASS
0545 River Parkway Subaccount B B	0545	River Parkway Subaccount	в в	

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
6015 0561 0165 6072 0984 1006 0218a 0521a 0197a 0671 0667a 0635 0463 0544 0612 8061 0237a 0306 3056 0793 0707 0629 6051 6001 6080 0402 0005 0066 0331 0333 0384 8018 0541 0529 0536 8012 0552a 0553a 0554a 0552a 0553a 0554a 0553a 0554a 0553a 0554a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 0553a 05554a	River Protection Subaccount Riverside County Public Financing Auth Ronald Reagan Presidential Library Acct Route 99 Account, State Rural CUPA Reimbursement Account Rural CUPA Reimbursement Account Rural Development Fund Rural Econ Dev Infrastructure & Rev Bd Rural Economic Development Fund Rural Health Care Equity Trust Fund Rural Health Services Account (898) Rural Health Services Reinsurance Acct. Rural Predevelopment Loan Fund R. Z'berg Urban Open Space Rec Prog Acct Sac Valley Water Mgmt & Habitat Protect Sacramento City Financing Authority Fund Sacramento-San Joaquin Delta Conservancy Fund Sacramento-San Joaquin Delta Conservancy Fund Safe Drinking Water Account Safe Drinking Water and Toxic Enforcement Fd Safe Drinking Water Fund, California Safe Drinking Water Fund, California Safe Drinking Water Fund, California Safe Drinking Water State Revolving Fd Safe Drinking Water State Revolving Fd Safe Drinking Water State Revolving Fd Safe Drink, Clm Wtr, Wtrsh Prot, & Flo Prot Safe, Clean, and Reliable Drinking Wtr Supply Fd of 2010 Safe, Clean, Reliable Water Supply Fund SafeNeighPks, ClnWtr, ClnAir/CstlProtcBdFd Sale of Tobacco to Minors Control Acct Sales Tax Account, Local Revenue Fund Sales Tax Growth Account Salmon & Steelhead Trout Restoration Acc Salton Sea Restoration Fund San Bernardino St Building Authority Fd San Diego Coronado Bridge Const Fund San Bernardino St Building Authority Fd San Diego Coronado Toll Rev Fd San Diego Coronado Toll Rev Fd San Diego Coronado Toll Rev Fd San Fran Oakland Bay Bridge Construct Fd San Fran Oakland Bay Bridge Construct Fd San Fran Oakland Bay Bridge Construct Fd San Fran Casco Seawall Sinking Fund No 3 San Francisco Seawall Sinking Fund No 4 San Francisco State Building Fund No 4	SOUR BPOBASOPOAAAWSBAAOOOBBPBBBBBBOOOOAPPPAOPPPPPPOO	$\mathbb{R}^{\circ}$ BZのBZののZのZZZのBZZのののBBZBBBBののののZZZZZZのZZZZZのの	
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FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
0564 0563 0739 0344 0345 0390 0961 3134 0908 0708 0774 0657 0776 0745 0765 3082 0101 0119 6036 6044 6057 0526 0342 0347 0087a 0956 8047 0450 0653 0056a 3094 0450 0653 0056a 3094 0450 0653 0729 0155a 0508a 0983 0886 8042a 0666 0142 0256 8035 0458 0018 0918 0918 0937a	Scholarshare Administrative Fund School Building Aid Fund, State School Building Lease-Purchase Fund, St School Building Safety Fund School Construction Fund, St School Deferred Maintenance Fund, State School District Account School Facil Bond Act Nov 90, Sch Bld L/P Fd School Facil June 90 Bond Ac, Sch Bldg L-P F School Facil June 90 Bond Ac, Sch Bldg L-P F School Facil June 90 Bond Ac, Sch Bldg L-P F School Facil Mar 96 Bond Ac, Sch Bldg L-P F School Facil Mar 96 Bond Ac, Sch Bldg L-P F School Facil More 88 Bond Ac, Sch Bldg L-P F School Facilities Bond Act - June 1992 School Facilities Bond Act - June 1992 School Facilities Fee Assistance Fund School Facilities Fee Assistance Fund School Facilities Fund, 1998 State School Facilities Fund, 2002 State School Facilities Fund, 2004 State School Facilities Fund, 2006 State School Facilities Fund, 2006 State School Finance Authority Fund, Calif School Jafety Account School Safety Account School Site Utilization Fund, State Sea Otter Fund, California Seawater Intrusion Control Subaccount Seismic Gas Valve Cert Fee Acct Seismic Retrofit Bond Fund of 1996 Seismic Safety Retrofit Account,STF Self Directed Services Risk Pool Fund Self-Insurance Plans Fund Senior Center Bond Act Fund Senior Citizens Housing Annuity Account Senior Citizens Housing Assistance Fund Senior Coperating Fund Senior Coperating Fund Service Operating Fund Fund Fund Fund Fund Fund Fund Fund	A A W O O O A O A B B B B B B B B O O B B B B	スススのののスのZのBBBBBBののBBBBBBBBBBBBBBBBBBBBB	

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0533a 0418 0559 0560 0688 0628 0352 0141 0386 0627 0413 7504 0374 0036 0942 0363 0944 3011a 1009 3139 8007 0376 6008 0077a 8008 0466 0358 6060 3150 6047 0683a 0254a 0254a 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0954 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0168 0775 0775 0775 0775 0775 0775 0775 077	Small Busns Ins Corp Operations Fund, CA Small Communities Grant Subaccount Small Craft Harbor Bond Fund Small Craft Harbor Improvement Fund Small & Rural Hospital Supplemental Pymt Small & Rural Hospital Supplemental Pymt Small & Rural Hospital Supplemental Pymt Small System Technical Assistance Acct Social Services Subaccount, Sales Tx Acc Soil Conservation Fund Solid Waste Disposal Site Cleanup Tr Fd Source Protection Account South Delta Barriers Subaccount South Delta Barriers Subaccount South Los Angeles Medical Services Preservation Fund Spec Fund for Econ Uncert Special Account for Capital Outlay Special Deposit Fund Special Equity Subaccount, STGA Special Interest Stopping Place Fund Special Res Fd for Vehic Lic Fee Tax Relief Special Telephone Solicitors Fund Special Telephone Solicitors Fund Specialty Care Fund Specialty Care Fund Specialty Care Fund Special Telephone Solicitors Fund Specialty Care Fund Special Telephone Solicitors Fund Specialty Care Fund State Employees' Pretax Parking Fund State Employees' Pretax Parking Fund State Fair Police Special Account, Calif State Hospital Mental Health Equity,STGA State-Local Partnership Program Account State Public Works Enforcement Fund Stem Cell Research and Cures Fund, CA Stephen P Teale Data Center Revolv Fd Street and Highway Account Stringfellow Insurance Proceeds Account Strong-Motion Instrumentation Spec Fund Structural Pest Control Fund Structural Pest Control Device Fund Structural Pest Control Research Fund Student Loan Authority Fund Student Loan Authority Fund Student Loan Operating Fund Student	PBPPAFOOOFBFOSAOAOOOAOBOASOBOBWOAOOOOOAAAAPOSAAAWSS	
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FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
0681 0680a 0999 9732 0373 0057a 0715 0568 0283 0971a 0457 0406a 0027 0407 0963a 8041	Surplus Money Investment Fund Surplus Property Revolving Fund Suspense Fund (Control Agencies Only) Systems Integration Fund, Office of SF-OakInd Bay Bridge & Cypress Disast Fd SS Baton Rouge Victory Memorial Plaque SSC Development Fund Tahoe Conservancy Fund Targeted Case Management Claiming Fund Targeted Supplemental Fund Tax Credit Allocation Fee Account Tax Preparers Fund Tax Relief and Refund Account Teacher Credentials Fund Teacher Tax Sheltered Annuity Fund Teachers' Deferred Compensation Fund	W W V W O S B P A A S O S O A A		02.00
8001 0164a 8005 0835 0836a 8046 0270 9730 0493 0459 0324 0551 0408 0978a 0341 0965 0967a	Teachers' Health Benefits Fund Teachers' Replacement Benefits Prgm Fund Teachers' Replacement Benefits Prgm Fund Teachers Retirement Fund Teachers' Retirement Fund Account Teachers' Retirement Program Development Fund Technical Assistance Fund Technology Services Revolving Fund Teleconnect Fd Admin Comm Fd, Cal Telephone Medical Advice Services Fund Telephonic Seller Commodity Contract Acc Temporary Assistance for Needy Families Test Development and Admin Acct, Tc Fd Test Fund (SCO Use Only) Tideland Oil Rev Acct,Sch Bldg Le-Pur Fd Timber Tax Fund Timber Tax Reserve Fund	O	Z % Z Z Z Z % Z % & % F % Z % Z Z Z	
0226 0076 0548a 6050 3020 1007 0586 0987 0049a 0584a 0650 0557 6056 3007 0860 0410 6061 6070 9736	Tire Recycling Management Fund, Calif Tissue Bank License Fund Title Insurance Fund Tobacco Asset Sales Revenue Fund Tobacco Settlement Fund Tobacco Settlement Account (DO NOT USE) Toll Bridge Construction Fund Toll Bridge Funds, Consolidated Toll Bridge Revenue Account, STF Toll Bridge Seismic Retrofit Acct, STF Toll Bridge Seismic Retrofit Acct, STF Toxic Substances Control Account Trade Corridors Improvement Fund Traffic Congestion Relief Fund Traffic Safety Program Fund, Calif Transcript Reimbursement Fund Transit System Safety, Security, & Disaster Response Acct Transit-Oriented Development Implementation Fund	O O O A O S P N T P T S B O F O B B W	%%%X%%ZZZZ%%B%F%BBZ	

FUND CODE	FUND TITLE		JND JRCE	FUND CLASS
3107 3093 6058 6802 6801 0040 3008 0412 0048 0060 3028 3027 0311 0158 0599 0159 0932 3135 0019a 1017 0656 0639	Transportation Debt Service Fund Transportation Deferred Investment Fund Transportation Facilities Account Transportation Financing Authority Fund, CA Transportation Financing Subaccount, SHA Transportation Fund, State 041 thru 059 Transportation Investment Fund Transportation Rate Fund Transportation Revolving Account, STF Transportation Tax Fund 061 thru 069 Transitional Housing for Foster Youth Fund Trauma Care Fund Traumatic Brain Injury Fund Travel Seller Fund Treasury Accountability-Calstars Systems Trial Court Improvement Fund Trial Court Trust Fund Trial Operations Trust Fund, State Trustline Voluntary Registration Fund Umbilical Cord Blood Collection Program Fund Unalloc Gen Oblig Bnd Commercl Paper Fnd Unallocated Acct, Child & Families Trust	O O B W W T O O O T T O O O O V O O O S A O	%%B Z Z % % % Z % % % % % Z % % % % % Z % % % % % Z % % % % % % % % % % % % % % % % % % % %	
0236 0798 0797 0970 0807	Unallocated Acct, Cig & Tob Pr Surtax Unallocated Bonds Funds - Non Select Unallocated Bond Funds - Select Unclaimed Property Fund Underage Pregnancy Prevention Fund	O W B A O	B N S	
0439 0475 3145	Underground Storage Tank Cleanup Fund Underground Storage Tank Fund Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund Underground Storage Tank Tester Account	0 S 0	\$ \$ \$	
0870 0588 0871 3087 0028 0571 0570 0147a 0800 0471 6048 0573 0580 0819 0581	Unemployment Administration Fund Unemployment Compensation Disability Fd Unemployment Fund Unfair Competition Law Fund Unified Program Account Uninsured Employers Benefits Trust Fund Uninsured Employers' Fund, Total 571-572 Unitary Fund, California United States Olympic Committee Fund Universal Lifeline Telpne Svc Trust Admin University Capital Outlay Bond Fund, 2006 University Cont. Education Revenue Ed, St University Dormitory Revenue Fd, Calif State University Employees Dental Care Fund, CA St University Facilities Revenue Fund, Stat	FPFOSPPOAOBPPAPU	F N F S S N N S	
0993 0839 0583 0685 3075	University FundsUnclassified University Lottery Education Fund, Cal S University Parking Revenue Fund, State University of Calif Teach Hosp Revolv Fund Unlawful Sales Reduction Fund	A P W O	N N	

FUND CODE	FUND TITLE	FUN SOUR		FUND CLASS
	Upper Newport Bay Ecological Maint&Presv Urban and Coastal Park Fund, State Urban Parks and Healthy Comm. Fund, State Urban Stream restoration Subaccount Urban Waterfront Area Restor Fin Auth CA Used Oil Collection Demonstration Grant Used Oil Recycling Fund, California Vehicle Inspection and Repair Fund Vehicle License Collection Acct, LRF Vehicle License Fee Account Vehicle License Fee Growth Account Vending Stand Fund Vendor Registry Operating Acct, 403 (b) Veterans Cemetery Master Devl Fd, No CA Veterans Cemetery Perpetual Maintan Fd Veterans Debenture Revenue Fund Veterans' Bonds Payment Fund Veterans' Farm & Home Building Fund 1943 Veterans Farm & Home Building Fund 1970 Veterans Indemnity Fund Veterans Memorial Account Veterans Memorial Registry Fund, Calif Veterans Service Office Fund Veteran's Quality of Life Fund Veterinary Diag Lab Sys & Eq. Res Lab Acc,CA Veterinary Medical Board Contingent Fund Victim - Witness Assistance Fund Victims of Corporate Fraud Compensation Fund Victims of Corporate Fraud Compensation Fund Victims Thomas Bridge Construction Fund Vincent Thomas Bridge Construction Fund Vincent Thomas Bridge Toll Revenue Fund Vision Care Program For State Annuitants Fund Vital Record Improvement Acct Vocational Nurse & Psych Tech Exam Fund Vocational Nurse Beducation Fund Vocational Nurse Beducation Fund Vocational Nurse Beducation Fund Vocational Nurse For State Annuitants Fund Vocational Nurse Beducation Fund Vocational Rehabilitation Federal Fund Vocational Rehabilitation Federal Fund Vocational Rependence Fund Voting Modernization Fund Warrant Payment Fund Waste Management Incentive Account Waste Management Incentive Account Waste Management Incentive Account Waste Management Incentive Account Water and Watershed Education Subaccount Water Conservation Account			
0446 0790 0744	Water Conservation & Groundwater Recharg Water Conservation Fund, 1988 Water Consv Water Quality Bond Fund 1986	B B B	B B B	

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0129 0144 0617 9739 3147 0679 0419 0692 0502 3100 0691 3058 6031	Water Device Certification Special Acct Water Fund, California Water Pollution Control Revolving Fd, St Water Pollution Control Revolving Fd Administration Fd, St Water Pollution Control Rev. Fd Small Com Grant Fd, State Water Quality Control Fund, State Water Recycling Subaccount Water Resources Control Board Revolv Fun Water Resources Development Bond Fund Water Resources Revolving Fund Water Rights Fund Water Secty Cla Drok Wtr. Cett Boach Prot	O S W I O S W I P I P I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W I O S W	
6024 0444 0626 0211 6012 6013 3083 0696	Water Secty, Cln Drnk Wtr, Cstl Beach Prot. Water Supply Reliability & Infrastruct Acct Water Supply Reliability Account Water System Reliability Account Waterfowl Habitat Preservation Acct, Cal Watershed Protection Account Watershed Protection Subaccount Welcome Center Fund Welfare Advance Fund	B II F II O S B II O S	5 3 5 5 6 8 8 8 8
0579a 3023 0787 0447 0786 0116 0449 0958a 0258a	Welfare-to-Work Fund WIC Manufacturer Rebate Fund Wildlife & Natural Areas Conservation Fd Wildlife Restoration Fund Wildlife,Coast & Park Conservation Fd 88 Wine Safety Fund Winter Recreation Fund Women's Business Ownership Fund, CA Work and Family Fund	F	N 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
8024 0223 0132 3031 3030 0222 0981a 0071 3115 0287 6033 6010	Worker Safety Bilingual Investigative Workers' Comp Administration Revolv Fund Workers' Compensation Managed Care Fund Workers' Compensation Return-to-Work Fund Workers' Occupational Safety & Health Ed Fd Workplace Health & Safety Revolving Fund World Trade Commission Fund, CA. State Yosemite Foundation Acct, ELPF Youthful Offender Block Grant Fund Youth Pilot Program Fund Youth Soccer & Recreation Devel Fd, CA Yuba Feather Flood Protection Subaccount	A I O S O S O S O O S O O S O O S O O O O	